

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS AUSTIN DIVISION				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): <b>Romeos On Barton Springs LLC</b>			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): <b>26-4571313</b>			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		
Street Address of Debtor (No. and Street, City, and State): <b>1500 Barton Springs Rd Austin, TX</b>			Street Address of Joint Debtor (No. and Street, City, and State):		
ZIP CODE <b>78704</b>			ZIP CODE		
County of Residence or of the Principal Place of Business: <b>Travis</b>			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address): <b>1500 Barton Springs Rd Austin, TX</b>			Mailing Address of Joint Debtor (if different from street address):		
ZIP CODE <b>78704</b>			ZIP CODE		
Location of Principal Assets of Business Debtor (if different from street address above):					
ZIP CODE					
<b>Type of Debtor</b> (Form of Organization) (Check one box.)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		<b>Nature of Business</b> (Check one box.)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101(51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <b>Tax-Exempt Entity</b> (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box.)  <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13  <div style="text-align: center;"> <b>Nature of Debts</b> (Check one box.)  <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose."  <input checked="" type="checkbox"/> Debts are primarily business debts.       </div>	
<b>Filing Fee</b> (Check one box.)  <input checked="" type="checkbox"/> Full Filing Fee attached.  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			<b>Chapter 11 Debtors</b>  <b>Check one box:</b> <input checked="" type="checkbox"/> Debtor is a small business debtor as defined by 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). <b>Check if:</b> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000.  <b>Check all applicable boxes:</b> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					THIS SPACE IS FOR COURT USE ONLY
<b>Estimated Number of Creditors</b> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000					
<b>Estimated Assets</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
<b>Estimated Liabilities</b> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

<b>Voluntary Petition</b> <i>(This page must be completed and filed in every case.)</i>		Name of Debtor(s): <b>Romeos On Barton Springs LLC</b>	
<b>All Prior Bankruptcy Cases Filed Within Last 8 Years</b> (If more than two, attach additional sheet.)			
Location Where Filed: <b>None</b>	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<b>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor</b> (If more than one, attach additional sheet.)			
Name of Debtor: <b>None</b>	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align: center;"><b>Exhibit A</b></p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)</p> <p><input checked="" type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>		<p style="text-align: center;"><b>Exhibit B</b></p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).</p> <p style="font-size: 2em; margin-top: 20px;"><b>X</b> _____</p> <p style="text-align: right; margin-top: 10px;">Date</p>	
<p style="text-align: center;"><b>Exhibit C</b></p> <p>Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?</p> <p><input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No.</p>			
<p style="text-align: center;"><b>Exhibit D</b></p> <p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>			
<p style="text-align: center;"><b>Information Regarding the Debtor - Venue</b> (Check any applicable box.)</p> <p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.</p>			
<p style="text-align: center;"><b>Certification by a Debtor Who Resides as a Tenant of Residential Property</b> (Check all applicable boxes.)</p> <p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p> <div style="margin-left: 400px; margin-top: 10px;">       _____        (Name of landlord that obtained judgment)     </div> <div style="margin-left: 400px; margin-top: 30px;">       _____        (Address of landlord)     </div> <p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>			

**Voluntary Petition***(This page must be completed and filed in every case)*Name of Debtor(s): **Romeos On Barton Springs LLC****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_**X** \_\_\_\_\_\_\_\_\_\_  
Telephone Number (If not represented by attorney)\_\_\_\_\_  
Date**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_

(Signature of Foreign Representative)

\_\_\_\_\_  
(Printed Name of Foreign Representative)\_\_\_\_\_  
Date**Signature of Attorney\***

**X** /s/ Stephen W. Sather  
**Stephen W. Sather** Bar No. **17657520**

**Barron & Newburger PC**  
**1212 Guadalupe**  
**Suite 104**  
**Austin, Tx 78701**

Phone No. **(512) 476-9103** Fax No. **(512) 476-9253**\_\_\_\_\_  
02/11/2010\_\_\_\_\_  
Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**Romeos On Barton Springs LLC**

**X** /s/ Lindsay VanTongeren  
Signature of Authorized Individual

**Lindsay VanTongeren**

Printed Name of Authorized Individual

**Director of Operations**

Title of Authorized Individual

\_\_\_\_\_  
02/11/2010\_\_\_\_\_  
Date**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address**X** \_\_\_\_\_\_\_\_\_\_  
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

In re **Romeos On Barton Springs LLC**

Case No. \_\_\_\_\_  
(if known)

**SCHEDULE A - REAL PROPERTY**

Description and Location of Property	Nature of Debtor's Interest in Property		Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
Lease on Property Romeos On Barton Springs LLC 1500 Barton Springs Road Austin, TX 78704	Leasehold Interest		\$0.00	\$0.00
Total:			\$0.00	

(Report also on Summary of Schedules)

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash	\$500.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Chase Business Checking Account xxx647	\$23.11
		Chase Business Savings Account xxx621	\$0.00
		Chase Business Petty Cash Account xxx563	\$52.44
3. Security deposits with public utilities, telephone companies, landlords, and others.		Texas Gas Service	\$2,600.00
		Austin Energy	\$1,200.00
4. Household goods and furnishings, including audio, video and computer equipment.	<b>X</b>		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>		
6. Wearing apparel.	<b>X</b>		
7. Furs and jewelry.	<b>X</b>		
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>		

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 1*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	<b>X</b>		
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>		
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	<b>X</b>		
16. Accounts receivable.		Credit Card Receivables	\$20,570.75
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>		

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 2*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>		
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>		
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>		
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>		
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>		
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>		
26. Boats, motors, and accessories.	<b>X</b>		

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE B - PERSONAL PROPERTY***Continuation Sheet No. 3*

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
27. Aircraft and accessories.	<b>X</b>		
28. Office equipment, furnishings, and supplies.	<b>X</b>		
29. Machinery, fixtures, equipment, and supplies used in business.		Leasehold Improvements	\$0.00
30. Inventory.		Food Inventory: List Attached	\$11,642.92
		Bar Inventory: List Attached	\$7,098.97
		Fixtures & Equipment: List Attached	\$59,683.00
31. Animals.	<b>X</b>		
32. Crops - growing or harvested. Give particulars.	<b>X</b>		
33. Farming equipment and implements.	<b>X</b>		
34. Farm supplies, chemicals, and feed.	<b>X</b>		
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>		
<div> <div>3</div> <div>continuation sheets attached</div> </div> <div> <div>Total &gt;</div> <div>\$103,371.19</div> </div>			

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)



# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

2

2

ITEM	PAR	PRICE	TOTAL
------	-----	-------	-------

### BOURBON:

<b>SUBTOTAL:</b>				<b>157.27</b>
Jameson	0.5	23.42	0.9	21.08
Bulleit				
Bushmills	0.5	23.36	0.4	9.34
CC	0.6	14.27	0.5	7.14
Crown Royal	4.0	27.56		0.00
Gentle Jack	0.7	21.14		0.00
Irish Mist	1.5	19.78	0.9	17.80
Jack Daniels	2.5	21.39	0.2	4.28
Jim Beam	0.7	13.25	0.9	11.93
Knob Creek	0.5	19.48	0.3	5.84
Makers Mark	0.7	25.70	0.2	5.14
Old Overholt Rye		10.36	0.7	7.25
Seagrams; Seven	1.0	14.40	0.9	12.96
Seagrams; VO	0.7	16.21	0.5	8.11
Southern Comfort	0.5	14.80	1.2	17.76
Weller	0.5	16.13	1.2	19.36
Wild Turkey 101	0.5	21.04		0.00
Woodford Resv	0.5	23.22	0.4	9.29

### SCOTCH:

Chivas	0.5	31.73	0.9	28.56
Cluny		7.31	1.8	13.16
Clynelish		43.79	0.1	4.38
Dalwhinnie		42.71	0.8	34.17
Dewars	0.5	23.79		0.00
Glen Levit	0.5	37.97	1.5	56.96
Glenfiddich	0.5	30.97	1.8	55.75
Pinch		36.72	0.6	22.03
J&B	0.5	23.36	0.7	16.35
J.W.R	0.7	23.46	0.5	11.73
J.W.B	0.6	34.10	1.1	37.51
Oban	0.3	52.38	0.3	15.71
<b>SUBTOTAL:</b>				<b>296.30</b>

### GIN:

Bombay	0.5	20.01	1.1	22.01
Bombay Sapphire	1.5	23.91	0.2	4.78
Beefeaters	0.6	20.82	2	41.64
Gordons	2.0	9.77	2.6	25.40
Plymouth	1.0	24.18	0.9	21.76
Tanqueray	1.5	22.92	1.2	27.50
Tanqueray Ten	1.0	27.75	0.5	13.88
Hendricks	0.0	26.98	0.4	10.79
<b>SUBTOTAL:</b>				<b>167.77</b>

### VODKA:

Absolut	1.5	22.21	0.9	19.99
Absolute Citron		22.21	1.1	24.43

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Absolut Mango			0.8	
Absolute Pear	0.5	22.21	1	22.21
Absolut Peppar	1.0	22.21	1.2	26.65
Absolute Manadarin		22.21	1.3	28.87
Absolute Vanilla	0.5	22.21	1.4	31.09
Belevedere	1.0	30.71	0.6	18.43
Charbay Blood Orange		21.76		0.00
Charbay Grapefruit		21.76	0.4	8.70
Charbay Green Tea		26.56	0.3	7.97
Chopin	1.0	37.80	0.8	30.24
Grey Goose	2.0	29.15		0.00
Grey Goose Pear		29.15	0.5	14.58
Hanger One	1.0	24.90	0.1	2.49
Hanger One Citron	2.0	29.80	1	29.80
Hanger One Lime		29.80		0.00
Hanger One Mandarin		29.80	0.1	2.98
Hanger One Raspberry		31.44	1.5	47.16
Ketel One	1.5	22.89	1	22.89
Sky	1.5	17.29	2	34.58
Smirnoff	2.0	13.13	1.4	18.38
Stoli	1.5	22.79	1.5	34.19
Tito's	1.5	17.06	1	17.06
<b>SUBTOTAL:</b>				<b>442.69</b>

### RUM:

Appleton Estate	0.8	19.28	0.6	11.57
10 Cane	1.0	32.08	1	32.08
Bacardi	0.8	12.88	2.3	29.62
Barcardi 151	0.3	18.63	0.8	14.90
Captain Morgans	0.5	14.42	0.9	12.98
Leblon		21.60	1	21.60
Malibu	0.5	15.24	1.1	16.76
Meyers	1.5	19.62	1.1	21.58
Mt Gay				
Rhum Barbancourt		15.68		0.00
Rum Runner	qt	5.00		0.00
Sailor Jerry	0.5	16.04	0.1	1.60
<b>SUBTOTAL:</b>				<b>162.70</b>

### TEQUILA:

Cabo Wabo Silver		31.32		0
Cabo Wabo Reposado		35.60		0
Cazadores	0.5	33.25		0.00
Corzo	0.5	37.70	0	0.00
Corozon	1.0	36.49	0	0.00
Cuervo 1800	3.5	24.95		0.00
Don Julio Silver	0.7	34.30		0.00
Don Julio Reposado	1.0	35.98	0	0.00
Herradura Rep	0.5	34.80	0	0.00
Herradura Silver	0.5	29.85	0	0.00
Margaritas	gal	35.25		0.00
Patron Silver	0.5	35.75	0.8	28.60
Patron Anejo	0.4	43.89	0	0.00

## Romeo's

### Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Patron Reposado	1.0	40.59	0	0.00
Sauza Blanco	2.0	15.69	0.9	14.12
<b>SUBTOTAL:</b>				<b>42.72</b>

### LIQUER DOMESTIC:

Ameretto Di Amore	1.0	9.89	2.3	22.75
Blue & Orange Curacao -	1.5	7.83	1.2	9.40
Brandy	1.5	10.18	2.2	22.40

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Cr. - Noyaux	0.1	6.55	0.9	5.90
Cr. - Banana	0.5	7.83	0.3	2.35
Cr. - Menthe/Green	0.5	6.52	1.7	11.08
Cocoa - Light	0.5	6.52	0.2	1.30
Coffee Liquer; Boulaïne	2.0	4.25	0.9	3.83
Hazelnut Liquer	1.2	7.83	2.3	18.01
HerbSaint		15.61	0.9	14.05
Midori	0.6	14.08	1.2	16.90
Pama - Pomegranate	0.6	25.43	0.5	12.72
Schnapps - Apple pucker	2.0	9.61	1.2	11.53
Schnapps - Butterscotch	0.5	9.61	1.8	17.30
Schnappa - Cinnamon		8.20	1.5	12.30
Schnapps - Peach	8.0	9.61	0	0.00
Schnapps - Pineapple	1.0	9.61	0.1	0.96
Schnapps - Raspberry	1.0	9.61	1.1	10.57
Schnapps- Mango-Fruja	1.0	8.20	0.3	2.46
Schnapps- Tangerine-Fruja	1.0	6.00	1.9	11.40
Scnapps- Watermelon		9.61	0.3	2.88
Sloe Gin		9.61	2.9	27.87
Triple Sec; Torada	4.0	4.05	0.7	2.84
Vermouth - Dry-CINZANO	0.7	5.78	1.7	9.83
Vermouth - Sweet - VAYA		17.07	1.8	30.73
Blackberry Brandy	0.3	7.99	0.9	7.19
<b>SUBTOTAL:</b>				<b>288.52</b>

## LIQUER IMPORT:

Absinthe		42.93	0.3	12.879
Amaretto Di Saronna	0.5	18.79	0.9	16.91
Amarula	0.3	21.64	0.5	10.82
B&B	0.3	25.11		0.00
Bailey's	0.7	23.63	1.8	42.53
Calvados		35.74	1.2	42.89
Campari	0.3	18.78	1.4	26.29
Chambord	0.5	25.78		0.00
Cointreau	4.0	30.60	1	30.60
Corvoursier	0.3	30.71	0.2	6.14
Drambuie	0.3	27.83		0.00
Efe Raki		13.42	1.8	24.16
Frangelico	0.5	19.71	1	19.71
Galliano	0.2	26.68	1.2	32.02
Godiva	0.5	23.42	0.9	21.08
Grand Marinier	1.0	33.33	2.8	93.32
Grappa; Inga pinot-chard	0.6	19.41		0.00
Harvey's Bristol Cream	0.5	9.60	0.9	8.64
Hennessey VSOP	0.5	36.43	0.6	21.86
Jaigermiester	0.3	21.38	0	0.00
Kahlua Hazelnut		20.94		0.00
Kahlua	1.0	20.94	0.9	18.85
Lemoncello	0.3	15.12	0.5	7.56
Lustau Sherry PX				
Lustau Sherry Light Fino				
Nocello			0	
Nonini Grappa di Chard			0	
Ouzo		13.95	0.9	12.56
Remy Martin VSOP	0.3	32.29	1.5	48.44

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Rumplemintz	0.7	22.57	0.1	2.26
Sambuca	0.5	19.16	0.2	3.83
Tia Maria	0.3	21.78	2.2	47.92
Tuaca	0.6	19.50	1.4	27.30
Sylk Cream				
X-Rated				
<b>SUBTOTAL:</b>				<b>565.67</b>

## BEER:

Abita Amber	12	1.06	12	12.72
Fall Fest		1.00	3	3.00
Abita Mardi Gras		1.06	6	6.36
Abita Turbodog	12	1.06	8	8.52
Ace Pear	6	1.30	8	10.40
Amstel	12	1.13	5	5.65
Anchorsteam	6	1.30	23	29.90
Bass Ale	20	1.04	13	13.52
Blue Moon		1.07	12	12.84
Boddington's	12	1.55	12	18.60
Bohemia		1.07	15	16.05
Boulevard Wheat		1.13	13	14.69
Bud	24	0.65	21	13.65
Bud Light	72	0.65	25	16.25
Chimay		4.15	6	24.90
Coors Light	36	0.74	23	17.11
Dos XX Lager	48	1.00	12	12.00
Double Chocolate Stout		1.75	0	0.00
Duvel		2.23	6	13.38
Efe Raki		1.00	4	4.00
Fat Tire	12	1.00	12	12.00
Fireman's 4	6	1.00	0	0.00
FireRock		1.06		0.00
Franziskaner	0	0.97	22	21.34
Full Sail IPA	12	1.00	12	12.00
Golden Monkey	12	1.56	14	21.84
Guinness	20	1.29	17	21.96
Guinness Xtra		1.20	12	14.43
Heineken	24	1.13	13	14.72
Hibernation Ale		1.30	6	7.80
Hoegaarden	12	1.10	14	15.40
Leinenkugel		1.00	11	11.00
Lone Star	12	0.72	13	9.32
Miller Lite	48	0.74	25	18.59
Moretti	48	1.13	21	23.73
Negro Modelo		1.07	9	9.63
Negro Modelo Especial		1.07	8	8.52
Old Chub		1.17	7	8.19
Old Jubilation		1.23	8	9.84
Old Rasputin	12	1.65	7	11.55
Pabst Blue Ribbon		0.70	8	5.62
Pacifico	24	1.07	7	7.49
Peroni	48	1.13	0	0.00
Pilsner Urquell	12	1.13	7	7.92
Pyramid Hefe	12	1.13	6	6.78
Red Seal Ale	12	1.30	4	5.19

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Rogue Dead Guy	12	1.62	2	3.25
Sam Adams	12	1.00	14	14.00
Scrimshaw	12	1.30	11	14.28
Shiner 100		1.00		0.00
Shiner	60	0.90	1	0.90
Shiner Chocolate Bock		10.67	9	96.03
Sierra Nevada Pale Ale	24	1.12	14	15.61
Sierra Nevada Porter	12	1.12	11	12.32
Sol		1.00	11	11.00
Stella Artois	20	1.20	15	17.94
Thunderhead IPA	12	1.13	16	18.08
UFO			16	
Woodpecker	12	1.24	14	17.36
<b>SUBTOTAL:</b>				<b>759.15</b>

## WINE:

Albarino; Pazo Barrantes		16.32	5	81.6
Amarone; Bertani	3	63.49		0.00
Amarone; Viviani	2	59.80	2	119.60
Barbera; Vietti		13.00	9	117.00
Barolo, Cesare	2	35.50		0.00
Bellini Mix	qt	5.25		0.00
Bordeaux; Faithful Hound		13.40	5	67.00
Bordeaux; Pauillac		38.75		0.00
Bordeaux; St. Vincent		24.45	3	73.35
Cab; 1886	2	55.60	2	111.20
Cab; Charles Krug		15.00		0.00
Cab; Silver Oak	3	44.06	2	88.12
Cab; BV	12	9.00	2.5	22.50
Cab; Granite Reserve		7.95	5.5	43.73
Cab; Heitz Cellar	4	52.00	1	52.00
Cab; Heitz		108.00		0.00
Cab; Liberty School	8	9.99	4	39.96
Cab; Caymus	3	50.63	1	50.63
Cab; Far Niente	1	88.50	0	0.00
Cab; Lancaster		55.00	2	110.00
Cab; Paul Hobbs		60.83	1	60.83
Cain Five	2	85.70		0.00
Cain Cuvee		23.44		0.00
Carmenere; Viu Manet	6	9.80		0.00
Champagne; Chandon		3.99	6	23.94
Champagne; Cliquot	2	40.75	1	40.75
Champagne; Dom P		132.40		0.00
Champagne; Moet White Star	2	31.00	3	93.00
Champagne; Wycliff	10	2.75	5	13.75
Chard, La Terre 1.5	21	4.50	7.75	34.88
Chard; Bernardus	6	14.75	4	59.00
Chard; Latour		38.75	1	38.75
Chard; Rombauer	5	26.50	3	79.50
Chard; Cambria	6	14.00	4	56.00
Chard; Fess Parker		13.40	5.25	70.35
Chard; KJ		9.74	3	29.22
Chard; La Crema		12.00	0	0.00
Chard; Lynman		22.00	3	66.00
Chard; Nickel & Nickel	3	31.50	3	94.50

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Chard; Milbrandt		8.75	4	35.00
Chard; Talbot		23.00	2	46.00
Chianti Classico; Ruffino Ducale	3	20.25	3	60.75
Chianti; Banfi (wicker)	6	8.03		0.00
Chianti; Banfi Centine		8.00		0.00
Chianti; Bolla <b>1.5</b>	60	7.25	6	43.50
Chianti; Da Vinci	18	16.00	2	32.00
Chianti; Dievole		12.99	0	0.00
Chianti; Ruspante		12.48		0.00
Chianti; San Jaco				
Dolce; Far Niente	1	65.10	0	0.00
Gaglioppo		13.60	1	13.60
Grenache, Beckman		18.67	2	37.34
Gewerstaweiner		10.75	3	32.25
Malbec; Casa Marguery		10.05	5	50.25
Malbec; Catena		16.50	1	16.50
Malbec, Nieto	6	7.80		0.00
Merlot; Canoe Ridge		10.00	3	30.00
Meritage; Estancia		18.00	3	54.00
Merlot; Hahn		7.99	4	31.96
Merlot, La Terre <b>1.5</b>	45	4.50	6.25	28.13
Merlot; Duckhorn	3	68.25	1	68.25
Merlot; Markham	8	16.50	2	33.00
Monastrell; Altos de la Hoya		8.73	3.5	30.56
Nivole; M. Chiarlo	12	8.99	4	35.96
Orvieto Rocca delle Macie	3	6.56		0.00
Petite Syrah; Markham		18.25	4	73.00
Pinot Grigio, Bolla <b>1.5</b>		7.25	4.25	30.81
Pinto Grigio, Erath		8.99	6	53.94
Pinot Grigo; Fratina	8	14.25		0.00
Pinot Grigio; Marco Felluga	8	11.00	4.5	49.50
Pinot Gris; Williamette		9.90		0.00
Pinot Grigio; Lageder		11.00		0.00
Pinot Noir; David Bruce	6	30.95	4	123.80
Pinot Noir; King Estate	6	18.90	1	18.90
Pinot Noir; Cambria	4	17.99	4.75	85.45
Pinot Noir; Parducci	8	7.50	6.75	50.63
Pinot Noir; Ponzi		16.95	6	101.70
Port; Fonseca 20	1	41.24	1	41.24
Port; Taylor Fladgate 20	1	7.95	1	7.95
Prosecco, Aneri	2	16.00		0.00
Prosecco; Montessel	6	13.65	1	13.65
Prosecco, Adami		11.00		0.00
Prosecco; Frexenet Black		7.30	8.5	62.05
Prosecco, Ferrari		17.00		0.00
Prosecco, Villa Sandi		9.09	2	18.19
Reilsing; Auslese		11.70	2	23.40
Riesling; Chateau St Jean	6	9.48	3	28.44
Riesling; Columbia	8	7.50		0.00
Riesling; Robert Mondavi		7.50		0.00
Rose; Bierler		7.50	3	22.50
Rose; Haut Bailly		18.00	4	72.00
Rose, Regali		8.71	5	43.55
Rosso, Avignesi		8.50	3	25.50
Rosso; Flora		9.00	5	45.00

# Romeo's

## Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

Rosso; Mazzoni		12.00	6	72.00
Rosso; Renieri		14.70	7	102.90
Rosso, Squinzano		7.92	5	39.60
Sake		4.50	9	40.50
Sake; Dreamy Cloud		9.00	7	63.00
Sangiovese; Borgonero		24.80	2	49.60
Sangria; Red	qt	5.00		0.00
Sangria; White	qt	6.00		0.00
CHEAP ARABELLA or Graham Beck		3.00	0	0.00
Sauvignon Blanc Frog's Leap	12	18.24	2.75	50.16
Sauvignon Blanc; Lugana		10.05	2	20.10
Sauvignon Blanc; Villa Maria		9.80	8.75	85.75
Shiraz; Marquis	8	11.20		0.00
Syrah; Beckman		15.85	1	15.85
Tempranillo, Mapema		9.79	3	29.37
Valpolicella; Tommasi 'Ripasso'	6	17.50	16	280.00
White Zin, La Terre 1.5	20	4.37	4	17.48
Zin: Rombauer	5	21.76		0.00
Zinfandel; Sebastaini	12	8.03	3	24.09
<b>SUBTOTAL:</b>				<b>4216.19</b>

### BAR SUPPLIES:

Apple Juice	can	0.52		0.00
Cranberry; Large	can	4.33		0.00
NEW CRANBERRY	can	2.79		0.00
Bitters	btl	9.19		0.00
Jardine Bloody Mary	btl	3.61		
Cherries	jar	9.99		0.00
Coco Lopez	can	1.43		0.00
Ginger Ale	can	0.75		0.00
Kosher salt	ea	1.40		0.00
Limes; Case	cs	11.45		0.00
Olives, Queen	gal	24.86		0.00
Onions	jar	3.25		0.00
Oranges; Case	cs	25.45		0.00
Pineapple Juice GOYA	ea.	1.83		0.00
Peaches	can	3.51		0.00
Roses; Grenadine	btl	3.61		0.00
Roses; Lime	btl	3.99		0.00
Strawberries	ea	8.08		0.00
Tobasco	ea	6.38		0.00
tomolives	jar	2.05		0.00
<b>SUBTOTAL:</b>				<b>0.00</b>

### ADD TO FOOD INVENTORY:

San Pelligrino; Big; Ltr	8	1.45		0
San Pelligrino; Small; 500ml	15	0.74		0
Panna; Sm	12			0
Panna;Lg	12			0
Espresso	box			0
Decaf Espresso	box			0
Biscotti	bag			0
Red Bull	24	1.58		0
Abita Rt Beer		0.73		
Ginger Brew				



## Romeo's

### Bar Inventory

update 03/10/08

4/1/2009

Taken By: io, ha

St Pauli Girl N/A				
Sysco Water	0	0.50		0
Pepsi Water	0			0
Wine; Marsala	15	6.50		0
Wine; Red; Vella	2			0
Wine; White; Vella	2	7.51		0
Sherry, Osborn-Pale Dry	2			0
				0

### TOTALS TO WEEKLY

LIQUOR.....	.....	2123.64
BEER.....	.....	759.15
WINE.....	.....	4216.19
BAR PERISHABLES.....	.....	0.00
TOTAL BAR.....	.....	7098.97

Romeo's  
Food Inventory UPDATE 05/08

3/31/2009

Taken By: ts

46

ITEM	UNIT	PRICE	TOTAL	
MEAT:				
Bacon	lb	3.01	26	78.26
Beef Tenderloin	lb	9.59		0.00
Ham	lb	2.73		0.00
Meat Balls	ea	0.5	159	79.50
Meat Sauce; Roman	gal	13.78	4.3	59.25
Panccetta	lb	7.57	9	68.13
Pepperoni	lb	3.43	7	24.01
Prime Rib	lb.	8.08		0.00
Pork Loin	lb	1.67	9.4	15.70
Prosciutto	lb	6.64	15	99.60
Sausage; Italian	lb	2.51	19	47.69
Susage Pork Roll	lb	2.40	34	81.60
Sirloin; Ground	lb	1.98		0.00
Ribeye, Butchered	lb	6.97	15	286.30
Filet, Butchered	lb	9.61	56	538.16
SUBTOTAL:				1378.20
CHICKEN:				
Chicken; bls\skls	lb	1.63	59	96.13
Chicken meatballs	each	0.50	400	
				96.13
SEAFOOD:				
Crab Meat	lb	14.52		0
Crawfish	lb	5.66	11	62.26
Salmon	lb	6.49	8	51.92
Scallops, Bay	lb	4.50	10	45.00
Shrimp 21/25*	lb	4.11	90	369.90
Shrimp Bay	lb	5.99	50	299.50
Squid	lb	2.95	64	188.80
Catch	lb.	9.99		0.00
Mussels	lb	2.79		0.00
Tilapia	lb.	5.39		0.00
Tuna	lb	2.53	14	35.42
SUBTOTAL:				1052.80
PREPARED FOODS:				
Aioli	gal	8.96	0.3	2.69
Cannoli Filling	lb	1.80	4	7.20
Cheese Cake	ea	7.93	5	39.65
Chocolate Cake	ea	10.00	0.5	5.00
Cream Cake	ea	6.00	1	6.00
Crème Brule	ea	2.35	7	16.45
Dip; Spinach\Art	ea	1.29	27	34.83
Dressing; Caesar	gal	14.10	1	14.10
Dressing; Ranch	gal	4.51	0.3	1.35
Dressing; Vinegar\Oil	gal	5.78	1.3	7.51
Cannelloni	tray	49.71	1	49.71
Lasagna; Meat	ea	1.25	16	20.00
Lasagna; Vegetable	ea	3.28	14	45.92
Manicotti	tray	42.89	0.3	12.87

Romeo's

Food Inventory UPDATE 05/08

Marsala Sauce	gal	11.85	0.6	7.11
Mushrooms; Stuffed	tray	31.20	1.3	40.56
Pesto	gal	15.00	1	15.00
Polenta	tray	10.12	1	10.12
Sauce; Alfredo	gal	8.29	8.2	67.98
Sauce; Chip Cream	gal	9.00	3.6	32.40
Sauce; Marinara	gal	11.23	5	56.15
Sauce; Pomodori	gal	8.86	8	70.88
Sauce; Siciliana	gal	15.36	1	15.36
Soup	gal	12.00	2	24.00
Sundried Tomato Pesto	gal	14.08	1	14.08
Tapenade	gal	11.07	1.3	14.39
Tomato/Artichoke Relish	gal	11.52	1	11.52
Tiramisu	ea	0.99	6	5.94
SUBTOTAL:				646.08

CHEESE:

Asiago*	lb	4.10	18	73.80
Feta	lb	3.80	8	30.40
Fontina*	lb	6.17	15.9	98.10
Goat Cheese	lb	6.45	5.5	35.48
Gorgonzola	lb	3.99	4	15.96
Gouda, Smoked	lb	4.90	4	19.60
Mascarpone*	lb	3.73	20	74.60
Mozzarella; Bkl	lb	2.86	83	237.38
Mozzarella; Fresh	lb	4.28	4.5	19.26
Mozzarella; Smoked	lb	3.55	1	3.55
Expensive Parmesan	lb.	9.38		0.00
Parmasean*	lb	4.47	77	344.19
Provolone	lb	5.52	12	66.24
Ricotta*	lb	2.05	28	57.40
Brie	lb.	6.99	2	13.98
SUBTOTAL:				1089.94

DAIRY:

Blue Bell, Ice Cream	ea	20.59	3	61.77
Butter	lb	1.70	113	192.10
Butter; Garlic	lb	0.75	20	15.00
Buttermilk*	ea	1.64	3	4.92
Cream Cheese	ea	1.08	5	5.40
Creamers*	cs	10.71	1	10.71
Eggs*	doz	1.20	13	15.60
Gelato	ea	44.99	2.3	103.48
Liquid Eggs	ea	2.19	2	4.38
Half\Half QT*	ea	9.94		0.00
Heavy Cream	ea	5.43	34.3	186.25
Margarine; Solids	lb	1.27	37	46.99
Milk; Gallon*	ea	3.06	4	12.24
Sour Cream	lb	1.35	0.5	0.68
Spumoni	gal	44.99	1	44.99
Whip Cream; Aerosol*	ea	2.58	4	10.32
SUBTOTAL:				714.82

PRODUCE:

Apples	lb	1.8	2	3.60
Asparagus*	cs	31.45	0.2	6.29
Basil; Fresh*	lb	6.50	3	19.50
Blackberries	ea	4.80	2	9.60

# Romeo's

## Food Inventory UPDATE 05/08

Broccoli*	cs	13.75		0.00
Carrots*	lb	0.45		0.00
Celery;	case	32.95	20	659.00
Cilantro*	ea	0.60		0.00
Corn*	ea.	1.04	1	1.04
Eggplant*	cs	19.95	0.6	11.97
Fennel; Fresh*	ea	1.62		0.00
Garlic; Cloves, Peeled*	jar	11.00	1	11.00
Garlic; Whole	lb	0.80	5	4.00
Grapes	lb	3.10	2	6.20
Lemons*	cs	25.95	1	25.95
Lettuce; Green Leaf*	cs	16.45	1.6	26.32
Lettuce; Romaine*	cs	16.45	2	32.90
Lettuce; Sprin g Mix	cs	9.95	0.5	4.98
Mint	cs	2.85	1	2.85
Mushrooms; Portabella	lb	3.00		0.00
Mushrooms; Sliced*	cs	16.10	2	32.20
Mushrooms; Whole*	cs	24.00	1	24.00
Onion; Red	lb	0.55	21	11.55
Onions; White	lb	0.33	50	16.50
Pack;Chianti Chicken	ea	0.26	25	6.50
Pack; Pomodori	ea	0.54	27	14.58
Pack; Romeo	ea	0.76	34	25.84
Parsley	cs	26.95	1	26.95
Peppers; Green Bell*	cs	13.45	1	13.45
Peppers; Red Bell	cs	25.95	0.3	7.79
Potatoes	cs	18.45	10	184.50
Rosemary*	lb	7.50	0.3	2.25
Serranos*	lb	1.55	1	1.55
Shallots	jar	17.00	1	17.00
Spinach; Fresh*	cs	18.45	0.1	1.85
Squash; Yellow*	cs	20.45	1	20.45
Strawberry*	ea	6.75	1	6.75
Tomatoes; Cherry	ea	2.35	1	2.35
Tomatoes; Roma*	cs	29.95	0.5	14.98
Zucchini	cs	15.45	2	30.90
<b>SUBTOTAL:</b>				<b>1287.12</b>

## BREAD:

Angel Hair*	lb	0.98	10	9.80
Baguette*	ea	0.11	73	8.03
Bowtie	lb	1.64	5	8.20
Cannoli Shells	bx	0.69	8	5.52
Cooked Pasta Packs; Angel Hair	tray	6.50	1	6.50
Cooked Pasta Packs; Fettuccine	tray	6.50	1	6.50
Cooked Pasta Packs; Linguini	tray	6.50	1	6.50
Cooked Pasta Packs; Spaghetti	tray	7.02	0.4	2.81
Fettuccine	lb	1.89	20	37.80
Fettuccine Spinach	lb	1.71	3	5.13
Focaccia Buns*	ea	0.37	78	28.86
Focaccia Sheet	ea	0.14	0.7	0.10
Hoagie*	ea	0.26	32	8.32
Lasagna Sheets	lb	1.80	10	18.00
Linguini*	lb	1.07	20	21.40
Linguini; Whole Wheat	lb	2.10	3	6.30
Linguini Chili Pepper	lb	2.55		0.00
Rigatoni	lb	1.09	20	21.80
Pasta Sheets; Fresh	lb	2.75		0.00

# Romeo's

## Food Inventory UPDATE 05/08

Penne*	lb	1.47	40	58.80
Penne; Whole Wheat	lb	2.10		0.00
Risotto	lb.	1.00	14	14.00
Spaghetti*	lb	0.99	10	9.90
Shells	lb	1.00	12	12.00
Ziti	lb	0.95		0.00
<b>SUBTOTAL:</b>				<b>296.27</b>

## GROCERIES:

Anchovy Can	ea	7.01	5	35.05
Anchovy Paste	ea	1.59	11	17.49
Artichoke Hearts*	ea	8.86	15	132.90
Baking Powder	lb	10.27	17	174.59
Baking Soda	ea	0.50	17	8.50
Base; Beef	lb	6.02		0.00
Base; Chicken	lb	6.13		0.00
Base; Vegetable*	lb	4.77	1	4.77
Beans; Black	lb	1.01	18	18.18
Beans; Garbonzo	ea.	3.31		0.00
Biscotti	ea	10.00		0.00
Blue Cheese Dree\ssing	ea.	19.57	1	19.57
Candy	box	34.89		0.00
Capers	ea	8.93	2.4	21.43
Caramel Topping	ea	6.70	2	13.40
Chipotle	ea	1.53	18	27.54
Chocolate Syrup	ea	10.17	3.7	37.63
Chocolate; bittersweet	lb	4.35	4	17.40
Chocolate; Chips; Dark	lb	2.85	29	82.65
Chocolate; Unsweetened, Baking	lb	3.66	8	29.28
Cocoa; Gourmet	ea	8.13	0.5	4.07
Coconut; Shredded	lb	10.70	5	53.50
Coffee ;Regular	bag	1.08	5	5.40
Coffee; Decaf	cs	18.75	3.4	63.75
Cornmeal*	lb	0.30	27	8.10
Cornstarch	lb	0.37	21	7.77
Dressing, Sundried Tomato Vin	ea	13.07		0.00
Espresso	lb	9.05		0.00
Espresso; Decaff	lb	9.05		0.00
Extract; Almond	ea	5.17	0.3	1.55
Extract; Vanilla	gal	13.84	0.3	4.15
Flour; All Purpose*	lb	0.32	230	73.60
Flour; Hi Glut*	lb	0.41	80	32.80
Flour; Semolina	lb	0.69	50	34.50
Gelatin	lb	8.59	3	25.77
Grapefruit	cs	24.95	0.3	7.49
Ginger Beer	ea.	1.10		0.00
Green Chili Frozen	lb	1.55	10	15.50
Honey	gal	28.25	11.15	314.99
Honey Bears			15	
Horse Radish	ea.	4.49	1	4.49
Jelly; Apricot	ea	11.20	4	44.80
Jelly; Strawberry	ea	13.53	2.5	33.83
Ketchup; House Choice	ea	22.50		0.00
Ketchup; Hunt's	ea.	1.25	7	8.75
Lemon Juice	gal	54.94		0.00
Maple Syrup	gal	30.00	0.5	15.00
Mayonnaise*	gal	37.60	5	188.00
Mustard; Dijon-13.9oz	ea	2.27	1.3	2.95

# Romeo's

## Food Inventory UPDATE 05/08

Mustard; Dijon-Large Can	ea.	27.22		0.00
Nuts; Pine	lb	10.54	5	52.70
Nuts; Pistachios	lb	4.75	4	19.00
Nuts; Walnuts	lb	8.23	5	41.15
Oil; Canola	gal	54.60	2.2	120.12
Oil; Olive*	ea	33.93		0.00
Oil; Pomace	ea.	17.94	12	215.28
Olives; Black; Sliced*	ea	7.60	1	7.60
Olives; Kalamata	ea	19.20	1	19.20
Olives; Manzanilla	ea	15.37	3.2	49.18
Oreo Cookie Crumbs(10lb)	ea	22.50	10	225.00
Pan Coating	ea.	5.33	7	37.31
Peas 2.5 lb. bag	ea	0.98	7	6.86
Pepper; Red Bell Can*	ea	8.28	12	99.36
Pepperoncini	ea	5.70	3	17.10
Pickles	gal		2	
Pizza Sauce	ea	5.09	6	30.54
Raisins	lb	3.35	2	6.70
Ravioli; Cheese*	cs	30.67		0.00
Ravioli; Sausage	cs	36.81		0.00
Ravioli; Special	cs	46.85		0.00
Rice	lb.	0.49	12	5.88
Root Beer	ea.	0.66		0.00
Salt	ea	0.52	12	6.24
Salt; Kosher	ea	1.58	3	4.74
Evian; Large	ea.	0.74		0.00
Evian; Small	ea.	0.26		0.00
Pana; Large	ea.	2.69		0.00
Pana; Small	ea.	1.74		0.00
San Pellegrino; Big Ltr	ea	1.50		0.00
San Pellegrino; Small, 500ml	ea	0.94		0.00
Red bull	ea.	1.44		0.00
Coke Large	ea	58.87	18	1059.66
Coke Small	ea	31.79	8	254.32
Soy Sauce	ea	9.87	0.8	7.90
Spinach; Frozen	ea	2.07	13	26.91
ST. Paulies Girl N/ A	ea	0.75		0.00
Sugar	lb	0.47	70	32.90
Sugar; Brown	lb	0.85	9	7.65
Sugar; Equal	cs	30.23	1	30.23
Sugar; Packs	cs	17.44	1	17.44
Sugar; Powdered	lb	0.56	11	6.16
Sugar; Raw	cs	23.41	0.3	7.02
Sugar; Sweet\Low	cs	24.66	1	24.66
Tea; Herbal	ea	5.99		0.00
Tea; Iced*	cs	28.08		0.00
Tomato; Paste	ea	5.42		0.00
Tomato; Sauce*	ea	3.04		0.00
Tomato; 74/40	ea	4.02	25	100.50
Tomato; Sun dried*	lb	4.43	10	44.30
Tomato; V8*	ea	2.15		0.00
Tortellini	cs	33.52	3	100.56
Tortillas	bag	1.95		0.00
Vinegar; Balsamic	ea	31.62	1.5	47.43
Vinegar; Red Wine*	ea	8.42	2.7	22.73
Vinegar; White Wine	ea	10.18	2.3	23.41
Wine; Cook; Red	ea	7.51	12	90.12
Wine; Cook; White	ea	7.51	1	7.51

Romeo's

Food Inventory UPDATE 05/08

Wine; Marsala	ea	6.50	3	19.50
White Balsamic	ea	18.47	1.5	27.71
Worcestershire	gal	6.99	1.3	9.09
SUBTOTAL:				4522.80

SPICES:

Bay Leaves	ea	9.00	0.2	1.80
Cajun Seasoning*	ea	12.48	1.6	19.97
Celery salt	ea	6.21	1.3	8.07
Chili Powder	ea	4.47	1	4.47
Cinnamon	ea	8.51	0.8	6.81
Crab Boil	ea	0.83	13	10.79
Crème of Tartar	ea	7.56	0.5	3.78
Crushed Red Pepper Packets	ea	14.48	1	14.48
Cumin	ea	11.28	0.5	5.64
Euro Grinder; Pepper	ea	1.40	36	50.40
Euro Grinder; Salt	ea	1.35	9	12.15
Fennel Seeds; Whole	ea	9.56	0.4	3.82
Garlic; Powder	ea	5.06	0.3	1.52
Nutmeg; Ground	ea	14.20	1.2	17.04
Italian Seasoning	ea	11.95	1.5	17.93
Oregano*	ea	4.22	6	25.32
Pack; House Dressing*	ea	1.32	36	47.52
Pack; Marinara*	ea	3.99	8	31.92
Pack; Pomodori*	ea	1.59	33	52.47
Pack; Ranch	ea	2.07	18	37.26
Paprika	ea	4.90	0.3	1.47
Pepper; Black; Table Ground	lb.	9.42	0.3	2.83
Pepper; Black; Whole	ea	15.05		-
Pepper; Ground Red	ea	16.92	0.6	10.15
Pepper; Lemon	ea	28.21	1	28.21
Pepper; Red; Crushed	ea	27.22	0.6	16.33
Pepper; White	ea	5.68	0.6	3.41
Saffron	ea	26.50	0.6	15.9
Thyme; Ground	ea	4.66	1	4.66
Vanilla Beans	lb	70.00	0.4	28.00
Wasabi	ea	15.95		-
Basil	ea.	5.10	1	5.10
Yeast*	ea	2.43	17	41.31
SUBTOTAL:				530.52

Bar

Bellinis	qt		
Cherries	ea		2
Frozen Strawberries	ea		0.6
Lime juice	qt		
Limes	case	28.45	
Orange juice	gal		3
Oranges	case	24.95	
Peaches	ea		2
Queen Olives	ea		1.3
Sangria	qt		
Tobasco	ea		1

**Romeo's**

Food Inventory UPDATE 05/08

**TOTALS TO WEEKLY**

<b>Groceries.....</b>	<b>.....</b>	<b>.....</b>	<b>5826.24</b>
<b>Meat.....</b>	<b>.....</b>	<b>.....</b>	<b>1398.20</b>
<b>Dairy\Cheese.....</b>	<b>.....</b>	<b>.....</b>	<b>1952.83</b>
<b>Produce.....</b>	<b>.....</b>	<b>.....</b>	<b>1316.51</b>
<b>Chicken.....</b>	<b>.....</b>	<b>.....</b>	<b>96.13</b>
<b>Seafood.....</b>	<b>.....</b>	<b>.....</b>	<b>1052.80</b>
<b>Total Food.....</b>	<b>.....</b>	<b>.....</b>	<b>11642.72</b>



	A	B	C	D
1	<b>Romeo's On Barton Springs Inventory 2/8/10</b>			
2	<b>Bar</b>			
3	<b>Item</b>	<b>Model #</b>	<b>Qty</b>	<b>Value</b>
4	Taylor margarita machine	432-27	1	\$2,000.00
5	True 36" bottle cooler	TD-36-12	1	\$500.00
6	True 36" bottle cooler	TD-50-18	2	\$500.00
7	True 24" blast cooler	TD-24-GC-S	1	\$500.00
8	jockey box/ ice bin	na	1	\$250.00
9	4 compartment sink	na	1	\$250.00
10	Brother printer/ fax	mfc7440nc	1	\$100.00
11	Vizio 42" flat screen television	sv421xvt	1	\$900.00
12	Vizio 47" flat screen television	sv471xvt	1	\$500.00
13	View Sonic 37" flat screen	n3235w	1	\$700.00
14	Avaya multi line phone	6408d	6	\$500.00
15	Dell flat screen monitor	in1910n	1	\$100.00
16	Radiant POS terminals	p1210	4	\$2,500.00
17	cash drawers	p000f028	3	\$300.00
18	terminal printers	t88	4	\$200.00
19	Apple Computer	mc238ll	1	\$300.00
20	<b>Bar Total</b>		30	\$10,100.00
21				
22				
23	<b>Kitchen</b>			
24	<b>Item</b>	<b>Model #</b>	<b>Qty</b>	<b>Value</b>
25	Crescor bread proofer	120-1836	1	\$100.00
26	stainless steel prep table	na	7	\$100.00
27	Imperial convection oven	icve1	1	\$500.00
28	6 burner range	na	1	\$100.00
29	Magic Kitchen 48" flat grill	apm-rmb-624	1	\$200.00
30	Royal free-standing fryer	rft-75	1	\$300.00
31	Wolf 36" char broiler	scb25	1	\$4,000.00
32	Wolf salamander	frb36	1	\$750.00
33	Royal 6 burner range	rr6	2	\$500.00
34	Bakers pride pizza oven	351	1	\$2,000.00
35	Everest salad prep cooler	eppr2	1	\$500.00
36	True 6ft salad prep cooler	tssu6024	1	\$100.00
37	2 compartment prep sink	na	1	\$100.00
38	chest freezer	na	2	\$30.00
39	Hatco 2 drawer warmer	hathw2	1	\$500.00
40	Norlake reach in cooler	pn095222	1	\$500.00
41	stainless steel storage rack	na	28	\$700.00
42	push cart	na	1	\$100.00
43	Globe free standing mixer	30p	1	\$1,000.00
44	Blodgett convection oven	sho-g	1	\$500.00
45	Groen Pasta Kettle	dh80	1	\$500.00
46	Super Sealer bag sealer	na	1	\$50.00
47	Sysco scale	na	1	\$10.00
48	Berkel slicer	827	1	\$200.00
49	broken bread proofer	na	2	\$50.00
50	bread rack	na	1	\$10.00

	A	B	C	D
1	<b>Romeo's On Barton Springs Inventory 2/8/10</b>			
51	plastic storage racks	na	2	\$50.00
52	ticket printer	na	4	\$200.00
53	dump sink	na	1	\$100.00
54	hand sinks	na	3	\$75.00
55	Espresso		1	\$1,500.00
56	folding tables	na	4	\$40.00
57	catering holding boxes	na	5	\$80.00
58	<b>Kitchen Total</b>		82	\$15,445.00
59				
60				
61	<b>Dining Room and Patio</b>			
62	<b>Item</b>	<b>Model #</b>	<b>Qty</b>	<b>Value</b>
63	high chairs	na	5	\$50.00
64	folding chairs	na	67	\$670.00
65	small round patio tables	na	11	\$110.00
66	small 2 person square tables	na	3	\$30.00
67	large round patio tables	na	13	\$130.00
68	plastic stacking chairs	na	46	\$400.00
69	umbrellas	na	7	\$70.00
70	40" square tables	na	20	\$200.00
71	booth tables	na	10	\$10.00
72	chairs	na	93	\$930.00
73	bar stools	na	13	\$130.00
74	bar tables	na	2	\$20.00
75	waiting area benches	na	2	\$40.00
76	host stand	na	1	\$50.00
77	tray jacks	na	7	\$70.00
78	round table	na	1	\$10.00
79	<b>Dining Room and Patio Total</b>		301	\$2,920.00
80				
81				
82	<b>Office</b>			
83	<b>Item</b>	<b>Model #</b>	<b>Qty</b>	<b>Value</b>
84	office chairs	na	3	\$30.00
85	HP printer	5610	1	\$50.00
86	Dell computer	Dimension 8400	1	\$200.00
87	Dell computer	Inspiron 530s	1	\$200.00
88	Dell computer	Optiplex GX 280	1	\$100.00
89	Dell computer	Inspiron 530	1	\$100.00
90	Desk	na	1	\$10.00
91	tall filing cabinet	na	2	\$210.00
92	short filing cabinet	na	1	\$10.00
93	Ativa paper shredder	ATMC600	1	\$20.00
94	10 key adding machine	na	2	\$10.00
95	McGunn safe	na	1	\$100.00
96	bookcase	na	1	\$10.00
97	Dell printer	3110cn	1	\$100.00
98	<b>Office Total</b>		18	\$1,150.00
99				

	A	B	C	D
1	<b>Romeo's On Barton Springs Inventory 2/8/10</b>			
100				
101	<b>Service wares</b>			
102	<b>Item</b>	<b>Model #</b>	<b>Qty</b>	<b>Value</b>
103	wine glasses	na	132	\$500.00
104	Martini glasses	na	25	\$125.00
105	rocks glasses	na	70	\$70.00
106	shot glasses	na	20	\$20.00
107	champagne flutes	na	47	\$200.00
108	carafes	na	15	\$50.00
109	1/2 carafes	na	16	\$30.00
110	saucers	na	14	\$14.00
111	tea bulbs	na	2	\$20.00
112	coffee	na	18	\$100.00
113	salad plates	na	160	\$50.00
114	bread plates	na	250	\$50.00
115	spoons	na	75	\$10.00
116	forks	na	200	\$50.00
117	trays	na	10	\$10.00
118	knives	na	150	\$75.00
119	sheet pans 1/2	na	20	\$40.00
120	teaspoons	na	50	\$10.00
121	soup bowls	na	14	\$20.00
122	soup cups	na	24	\$30.00
123	ramekins	na	60	\$40.00
124	service boat	na	10	\$20.00
125	serving spoons	na	12	\$5.00
126	tongs	na	12	\$12.00
127	ladles	na	12	\$12.00
128	steam table pans	na	69	\$300.00
129	pots	na	25	\$250.00
130	stainless steel bowls	na	16	\$50.00
131	large sheet pan	na	80	\$400.00
132	pizza pans	na	24	\$150.00
133	bread baskets	na	30	\$10.00
134	coffee cups	na	40	\$10.00
135	pasta bowls	na	30	\$100.00
136	pizza plates	na	24	\$50.00
137	dessert plates	na	20	\$10.00
138	lasagna plates	na	12	\$50.00
139	stone serving dish	na	16	\$75.00
140	storage bin	na	4	\$50.00
141	<b>Service Wares Total</b>		1808	\$3,068.00
142				
148	<b>Total All Inventory</b>		2239	\$59,683.00

In re **Romeos On Barton Springs LLC**

Case No. \_\_\_\_\_  
(If known)

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)

- ☐ 11 U.S.C. § 522(b)(2)
- ☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Not Applicable			
		\$0.00	\$0.00

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**
☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:		DATE INCURRED: NATURE OF LIEN: <b>Mixed Beverages Taxes</b> COLLATERAL: <b>Restaurant Assets</b> REMARKS:				<b>\$20,777.82</b>	
<b>Texas Comptroller of Public Accounts Post Office Box 13528, Capitol Station Austin, Texas 78711-3528</b>		VALUE: <b>\$78,424.89</b>					
ACCT #:		DATE INCURRED: NATURE OF LIEN: <b>Sales Taxes</b> COLLATERAL: <b>Restaurant Assets</b> REMARKS:				<b>\$34,683.28</b>	
<b>Texas Comptroller of Public Accounts Post Office Box 13528, Capitol Station Austin, Texas 78711-3528</b>		VALUE: <b>\$78,424.89</b>					
Subtotal (Total of this Page) >						<b>\$55,461.10</b>	<b>\$0.00</b>
Total (Use only on last page) >						<b>\$55,461.10</b>	<b>\$0.00</b>

No continuation sheets attached

 (Report also on  
Summary of  
Schedules.)

 (If applicable,  
report also on  
Statistical  
Summary of  
Certain Liabilities  
and Related  
Data.)

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(If Known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)☒ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

☐ **Administrative allowances under 11 U.S.C. Sec. 330**

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$302.73	\$302.73	\$0.00
Aaron Burns 2011 Bluebonnet Apt B Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$1,115.00	\$1,115.00	\$0.00
Aaron Lofton 1123 Hollow Creek #102 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$1,118.09	\$1,118.09	\$0.00
Adriana Luz Diaz de Leon 22411 Giesla Dr Elgin, Tx 78621									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$142.30	\$142.30	\$0.00
Alexander Coyne 3807 Doris Dr Amarillo, Tx 79109									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$65.80	\$65.80	\$0.00
Altagracia Villa 7021 Craybourne Austin, Tx 78724									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$165.45	\$165.45	\$0.00
Andrew Uhler 1200 Barton Hills Dr #102 Austin, Tx 78704									
Sheet no. <u>1</u> of <u>10</u> continuation sheets							\$2,909.37	\$2,909.37	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$892.47	\$892.47	\$0.00
Atanacio Salazar 4710 Nucleus Crossing Austin, Tx 78744									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$185.41	\$185.41	\$0.00
Ben Dimmitt 5102 Caswell Ave A Austin, Tx 78751									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$2,019.23	\$2,019.23	\$0.00
Bengamin Mendez 5503 Icon Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$148.18	\$148.18	\$0.00
Cara Salom 1519-C Summer Stone Drive Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$981.74	\$981.74	\$0.00
Carlos Hernandez 1800 E Stassney #506 Austin, Tx 78744									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$104.78	\$104.78	\$0.00
Carrie Wesley 415 W 39th Austin, Tx 78751									
Sheet no. <u>2</u> of <u>10</u> continuation sheets							\$4,331.81	\$4,331.81	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									



**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$162.15	\$162.15	\$0.00
Clinton Williams 10505 South IH 35 #434 Austin, Tx 78747									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$152.62	\$152.62	\$0.00
Conlen Pritchett 2507 Glenn Springs Rd Austin, Tx 78741									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$176.55	\$176.55	\$0.00
Cozette Laiche 3903 Peterson Ave #208 Austin, Tx 78756									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$875.92	\$875.92	\$0.00
Cristian Trinidad Climaco 9024 Northgate Austin, Tx 78758									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$282.80	\$282.80	\$0.00
Elaine Uhler 209 West Monroe St Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$304.51	\$304.51	\$0.00
Esteban Jamarillo 9302 North Dr Austin, Tx 78753									
Sheet no. <u>3</u> of <u>10</u> continuation sheets							\$1,954.55	\$1,954.55	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$1,176.06	\$1,176.06	\$0.00
Esthela Mondragon 5004 Joshua Ct Austin, Tx 78744									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$1,066.65	\$1,066.65	\$0.00
Felicitas Ramos 2503 Patsy Parkway Austin, Tx 78744									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$40.47	\$40.47	\$0.00
Frederick Day 1202 E 13th St Austin, Tx 78702									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$2,110.24	\$2,110.24	\$0.00
Helen Alger 1308 Comfort St Cedar Park, Tx 78613									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$219.78	\$219.78	\$0.00
Isaiah Lopez 7532 Cats Eye Lane Austin, Tx 78747									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$168.85	\$168.85	\$0.00
Jay Cannady 1507 Kinney Ave #202 Austin, Tx 78704									
Sheet no. <u>4</u> of <u>10</u> continuation sheets							\$4,782.05	\$4,782.05	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$34.29	\$34.29	\$0.00
Jenna McGregor 211 Tillery Sq Austin, Tx 78702									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$674.36	\$674.36	\$0.00
John Saenz 8202 Handbridge Austin, Tx 78736									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$654.98	\$654.98	\$0.00
Jose Aguilar 614 South First St Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$783.15	\$783.15	\$0.00
Juan Guzman 727 Woodward St #702 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$114.33	\$114.33	\$0.00
Justin Smith 2119 South Lamar Blvd #209 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$852.73	\$852.73	\$0.00
Katy Troy 4510 Placid Place Austin, Tx 78731									
Sheet no. <u>5</u> of <u>10</u> continuation sheets							\$3,113.84	\$3,113.84	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$134.91	\$134.91	\$0.00
Kelly Christ 14038 Sunset Ct Forney, Tx 75126									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$4,326.92	\$4,326.92	\$0.00
Lindsay Vantongeren 603 Davis #1711 Austin, Tx 78701									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$186.28	\$186.28	\$0.00
Lindsey Smith 109 Tortoise Lane Georgetown, Tx 78628									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$675.20	\$675.20	\$0.00
Matthew Hamilton 1518 Barton Springs Rd #35 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$178.98	\$178.98	\$0.00
Matthew Hickman 1221 Barton Hills Trail Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$138.69	\$138.69	\$0.00
Megan Gilliland 10701 South IH 35 Apt 918 Austin, Tx 78747									
Sheet no. <u>6</u> of <u>10</u> continuation sheets							\$5,640.98	\$5,640.98	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$506.35	\$506.35	\$0.00
Nicholas Pugliese 1000 San Marcos St Austin, Tx 78702									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$971.22	\$971.22	\$0.00
Penelope Kothmann 3018 South First St #114 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$36.76	\$36.76	\$0.00
Rayna Conroy 7404 Bethune Austin, Tx 78752									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$774.29	\$774.29	\$0.00
Sandra Martinez 614 S 1st Street Apt 303 Austin, Tx 78704									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$134.40	\$134.40	\$0.00
Sarah Mullinix 1620 Enfield Rd Austin, Tx 78703									
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:				\$932.62	\$932.62	\$0.00
Saul Mendez 4320 South Congress #2914 Austin, Tx 78744									
Sheet no. <u>7</u> of <u>10</u> continuation sheets							\$3,355.64	\$3,355.64	\$0.00
Subtotals (Totals of this page) >									
Total >									
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)									
Totals >									
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)									

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Wages, salaries, and commissions
------------------	----------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED		AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:			\$178.89	\$178.89	\$0.00
Scott Sullivan 7110 Whispering Oaks Dr Austin, Tx 78745								
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:			\$162.03	\$162.03	\$0.00
Shelley Winnecke 7744 North Cross Drive Apt 235 Austin, Tx 78757								
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:			\$2,423.08	\$2,423.08	\$0.00
Tereso Salazar 4710 Nucleus Crossing Austin, Tx 78744								
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:			\$1,142.95	\$1,142.95	\$0.00
Tomas Rivera 7021 Craybrough Austin, Tx 78724								
ACCT #:			DATE INCURRED: CONSIDERATION: <b>Wages Owed</b> REMARKS:			\$243.06	\$243.06	\$0.00
Uriel Jaimes 9302 North Dr Austin, Tx 78753								
<b>Subtotals (Totals of this page) &gt;</b>						\$4,150.01	\$4,150.01	\$0.00
<b>Total &gt;</b> (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)								
<b>Totals &gt;</b> (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Taxes and Certain Other Debts Owed to Governmental Units
------------------	--

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:		DATE INCURRED: CONSIDERATION: <b>940/941 taxes</b> REMARKS:				
<b>Internal Revenue Service</b> <b>P.O. Box 21126</b> <b>Philadelphia, PA 19114</b>				<b>\$115,771.58</b>	<b>\$115,771.58</b>	<b>\$0.00</b>
ACCT #:		DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS: <b>Beverage Taxes</b>				
<b>Texas Alcoholic Beverage Commission</b> <b>PO Box 13127</b> <b>Austin, Texas 78711</b>				<b>Notice Only</b>	<b>Notice Only</b>	<b>Notice Only</b>
ACCT #:		DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS: <b>Sale Taxes</b>				
<b>Texas Attorney General Office</b> <b>Attn: Ron Del Vento</b> <b>PO Box 12548</b> <b>Austin, TX 78711-2548</b>				<b>Notice Only</b>	<b>Notice Only</b>	<b>Notice Only</b>
ACCT #:		DATE INCURRED: CONSIDERATION: <b>Federal Unemployment Tax</b> REMARKS:				
<b>Texas Workforce Commission</b> <b>Tax Dept</b> <b>101 East 15th Street Rm 514</b> <b>Austin, TX 78778-0001</b>				<b>\$11,890.79</b>	<b>\$11,890.79</b>	<b>\$0.00</b>
Sheet no. <u>9</u> of <u>10</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims				<b>\$127,662.37</b>	<b>\$127,662.37</b>	<b>\$0.00</b>
<b>Subtotals (Totals of this page) &gt;</b> <b>Total &gt;</b> (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						
<b>Totals &gt;</b> (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)						

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Domestic Support Obligations
------------------	------------------------------

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
ACCT #: xxxxxx0421 Texas Attorney General Child Support Division PO Box 659791 San Antonio, TX 78265		DATE INCURRED: CONSIDERATION: <b>Arrearage</b> REMARKS: <b>Child Support - Bengamin Mendez</b>				\$1,246.14	\$1,246.14	\$0.00	
Sheet no. <u>10</u> of <u>10</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims						<b>Subtotals (Totals of this page) &gt;</b>	\$1,246.14	\$1,246.14	\$0.00
<b>Total &gt;</b> (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)						\$159,146.76			
<b>Totals &gt;</b> (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)							\$159,146.76	\$0.00	



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Ace Cash Express</b> <b>730 W Stassney Lane #150</b> <b>Austin, Tx 78745</b>		DATE INCURRED: CONSIDERATION: <b>Insufficient Funds Checks</b> REMARKS: <b>case # 6163940</b>				<b>\$672.64</b>
ACCT #: <b>Ace Cash Express</b> <b>500 W William Cannon</b> <b>Austin, TX 78745</b>		DATE INCURRED: CONSIDERATION: <b>Insufficient Funds Checks</b> REMARKS: <b>case # 6163955</b>				<b>\$87.18</b>
ACCT #: <b>Ace Cash Express</b> <b>730 W Stassney Lane #150</b> <b>Austin, TX 78745</b>		DATE INCURRED: CONSIDERATION: <b>Insufficient Funds Checks</b> REMARKS: <b>case # 6166359</b>				<b>\$779.38</b>
ACCT #: <b>Ace Cash Express</b> <b>2237 East Riverside Drive</b> <b>Austin, Tx 78741</b>		DATE INCURRED: CONSIDERATION: <b>Insufficient Funds Checks</b> REMARKS: <b>case # 6149583</b>				<b>\$458.20</b>
ACCT #: <b>xxxx698-1</b> <b>Austin Energy</b> <b>721 Barton Springs Rd</b> <b>Austin, TX 78704</b>		DATE INCURRED: CONSIDERATION: <b>Utilities</b> REMARKS: <b>Electricity</b>				<b>\$8,400.00</b>
ACCT #: <b>xomea</b> <b>Barrets Coffee</b> <b>2607 Mingus Dr</b> <b>Cedar Park, TX 78613</b>		DATE INCURRED: CONSIDERATION: <b>Coffee Vendor</b> REMARKS:				<b>\$3,222.25</b>
Subtotal >						<b>\$13,619.65</b>
Total >						

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xx4871</b> <b>Beer Gas</b> <b>PO Box 305</b> <b>Salado, TX 76571</b>		DATE INCURRED: CONSIDERATION: <b>Vendor</b> REMARKS: <b>C02 for Soda Machine</b>				<b>\$2,085.34</b>
ACCT #: <b>Capitol Transpark</b> <b>409 Chinese Elm</b> <b>Austin, TX 78748</b>		DATE INCURRED: CONSIDERATION: <b>Valet Parking Services</b> REMARKS:				<b>\$1,732.00</b>
ACCT #: <b>Carpenters Union</b> <b>400 Josephine St</b> <b>Austin, TX 78704</b>		DATE INCURRED: CONSIDERATION: <b>Employee Parking Lot Lease</b> REMARKS:				<b>\$655.00</b>
ACCT #: <b>Clark Kent Plumbing</b> <b>1408 West Ben White Blvd</b> <b>Austin, TX 78704</b>		DATE INCURRED: CONSIDERATION: <b>Plumbing Services</b> REMARKS:				<b>\$500.00</b>
ACCT #: <b>xxxx4699</b> <b>Direct TV</b> <b>PO Box 60036</b> <b>Los Angeles, CA 90060-0036</b>		DATE INCURRED: CONSIDERATION: <b>Satellite Services</b> REMARKS:				<b>\$590.00</b>
ACCT #: <b>xxxx7925</b> <b>Eco Lab</b> <b>PO Box 70343</b> <b>Chicago, IL 60673-0343</b>		DATE INCURRED: CONSIDERATION: <b>Rented Machinery/Equipment</b> REMARKS:				<b>\$4,800.00</b>
Sheet no. <u>1</u> of <u>5</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal &gt; \$10,362.34</b>
<div style="text-align: right;">Total &gt;</div> <div style="text-align: center;"> (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.) </div>						

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xxxxxxxx-xx01-01</b> <b>Eco Lab Pest Elimination</b> <b>3535 South 31st St</b> <b>PO Box 6007</b> <b>Grand Forks, ND 58206-6007</b>		DATE INCURRED: CONSIDERATION: <b>Pest Control Services</b> REMARKS:				<b>\$1,500.00</b>
ACCT #: <b>Frank J. Lanfear</b> <b>118 W. 8th</b> <b>Georgetown, TX 78626</b>		DATE INCURRED: CONSIDERATION: <b>Potential Claim</b> REMARKS:				<b>\$175,000.00</b>
ACCT #: <b>Frank Ward PC</b> <b>13915 N Burnet Rd</b> <b>Suite 310</b> <b>Austin, TX 78728</b>		DATE INCURRED: CONSIDERATION: <b>Accountant Services</b> REMARKS:				<b>\$400.00</b>
ACCT #: <b>HEB Check Services</b> <b>PO Box 101513</b> <b>San Antonio, TX 78201-9513</b>		DATE INCURRED: CONSIDERATION: <b>Insufficient Funds Checks</b> REMARKS:				<b>\$60.00</b>
ACCT #: <b>R218</b> <b>Horizon Wines</b> <b>13091 South Freeway</b> <b>Houston, TX 77047</b>		DATE INCURRED: CONSIDERATION: <b>Spirits Vendor</b> REMARKS:				<b>\$533.64</b>
ACCT #: <b>1047</b> <b>Ion Art</b> <b>407 Radam Lane</b> <b>Austin, TX 1047</b>		DATE INCURRED: CONSIDERATION: <b>Goods and Services</b> REMARKS: <b>Work on Sign in Front of Business</b>				<b>\$324.75</b>

Sheet no. 2 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$177,818.39**

Total >  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

--

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jas &amp; Cristine Lemert</b> <b>3301 41st St</b> <b>Lubbock, TX 79413</b>		DATE INCURRED: <b>4/09</b> CONSIDERATION: <b>Lien Holder</b> REMARKS: <b>Previous Business Owners</b>				<b>\$77,500.00</b>
ACCT #: <b>Limestone Properties</b> <b>1114 Lost Creek Boulevard</b> <b>Suite 120</b> <b>Austin, TX 78746-6300</b>		DATE INCURRED: CONSIDERATION: <b>Property Lease</b> REMARKS:				<b>\$69,000.00</b>
ACCT #: <b>464</b> <b>Martin Linen Co.</b> <b>421 Roosevelt Avenue</b> <b>San Antonio, Texas 78210</b>		DATE INCURRED: CONSIDERATION: <b>Vendor</b> REMARKS:				<b>\$7,341.49</b>
ACCT #: <b>xxxx8731</b> <b>MCI</b> <b>PO Box 650355</b> <b>Dallas, TX 75265</b>		DATE INCURRED: CONSIDERATION: <b>Phone Services</b> REMARKS:				<b>\$2,542.29</b>
ACCT #: <b>Mission Restaurant Supply</b> <b>6509 North Lamar Blvd</b> <b>Austin, TX 78752</b>		DATE INCURRED: CONSIDERATION: <b>Vendor</b> REMARKS: <b>Wine Glasses</b>				<b>\$2,000.00</b>
ACCT #: <b>3448</b> <b>Muzak</b> <b>PO Box 117</b> <b>San Antonio, TX 78291</b>		DATE INCURRED: CONSIDERATION: <b>Audio Services</b> REMARKS: <b>Sound/Music for Restaurant</b>				<b>\$1,171.56</b>

Sheet no. 3 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$159,555.34**

Total >  
(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

--

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>2079</b> <b>Pioneer Wines</b> <b>1801 Royal Lane Suite 1001</b> <b>Dallas, TX 75229</b>		DATE INCURRED: <b>1/20/10</b> CONSIDERATION: <b>Spirits Vendor</b> REMARKS:				<b>\$240.00</b>
ACCT #: <b>xxxxxx1090</b> <b>Serendipity Wines</b> <b>PO Box 4283 Dept 111</b> <b>Houston, TX 77210</b>		DATE INCURRED: CONSIDERATION: <b>Spirits Vendor</b> REMARKS:				<b>\$588.00</b>
ACCT #: <b>xx1722</b> <b>Spec's Liquors</b> <b>2410 Smith St</b> <b>Houston, TX 77006</b>		DATE INCURRED: CONSIDERATION: <b>Spirits Vendor</b> REMARKS:				<b>\$2,036.20</b>
ACCT #: <b>Superior Septic</b> <b>8 Indian Meadow</b> <b>Round Rock, TX 78664</b>		DATE INCURRED: CONSIDERATION: <b>Cleaning Services</b> REMARKS:				<b>\$1,800.00</b>
ACCT #: <b>xxxxx0508</b> <b>Swisher Services</b> <b>4402 S. Congress Ave., Ste. 206</b> <b>Austin, TX 78704</b>		DATE INCURRED: CONSIDERATION: <b>Cleaning Services</b> REMARKS:				<b>\$287.58</b>
ACCT #: <b>xxxxxxxxx xxxxx55 09</b> <b>Texas Gas Service</b> <b>PO Box 269042</b> <b>Oklahoma City, OK 73126-9042</b>		DATE INCURRED: CONSIDERATION: <b>Utilities-Gas</b> REMARKS:				<b>\$2,200.00</b>

Sheet no. 4 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal >

**\$7,151.78**

Total >

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Texas Weddings Ltd.</b> <b>6390 Granberry</b> <b>San Antonio, TX 78239</b>		DATE INCURRED: CONSIDERATION: <b>Advertising</b> REMARKS:				<b>\$2,920.00</b>
ACCT #: <b>xxx0502</b> <b>The University of Texas Paper</b> <b>PO Box 32900</b> <b>St. Louis, MO 63132</b>		DATE INCURRED: CONSIDERATION: <b>Advertising</b> REMARKS:				<b>\$1,712.13</b>
ACCT #: <b>xxxx9402</b> <b>Time Warner Cable</b> <b>PO Box 85100</b> <b>Austin, TX 78708</b>		DATE INCURRED: CONSIDERATION: <b>Internet Service Provider</b> REMARKS:				<b>\$702.51</b>
ACCT #: <b>xxxxx3101</b> <b>Time Warner Cable</b> <b>PO Box 660097</b> <b>Dallas, TX 75266</b>		DATE INCURRED: CONSIDERATION: <b>Internet Service Provider</b> REMARKS:				<b>\$624.03</b>
ACCT #: <b>4043</b> <b>Twin Liquors</b> <b>519 E. 7th St</b> <b>Austin, TX 78701</b>		DATE INCURRED: CONSIDERATION: <b>Spirits Vendor</b> REMARKS:				<b>\$4,507.45</b>
Sheet no. <b>5</b> of <b>5</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal &gt; \$10,466.12</b>
<div style="text-align: right;"> <b>Total &gt;</b>  (Use only on last page of the completed Schedule F.)  (Report also on Summary of Schedules and, if applicable, on the  Statistical Summary of Certain Liabilities and Related Data.) </div>						<b>\$378,973.62</b>

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>Capitol Transpark</b> 409 Chinese Elm Austin, TX 78748	Valet Parking
<b>Carpenters Union</b> 400 Josephine St Austin, TX 78704	Parking Lot for Employees
<b>Eco Lab</b> 370 Wabasha Street North St. Paul, MN 55102	Pest Elimination
<b>Eco Lab (dish machine rental)</b> PO Box 70343 Chicago, IL 60673-0343	Dish Machine Rental
<b>Limestone Property Management Co</b> 1114 Lost Creek Blvd Ste 120 Austin, TX 78746-6300	Property Lease Contract to be ASSUMED

In re **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES***Continuation Sheet No. 1*

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p><b>MCI</b> PO Box 650355 Dallas, TX 75265</p> <p><b>Muzak</b> PO Box 117 San Antonio, TX 78291</p> <p><b>Superior Septic</b> 8 Indian Meadow Round Rock, TX 78664</p> <p><b>Time Warner</b> P.O. Box 660097 Dallas, TX 75266</p> <p><b>Time Warner Cable</b> PO Box 85100 Austin, Texas 78708-5100</p>	<p>Telephone</p> <p>Audio Services</p> <p>Monthly Grease Trap Service</p> <p>Internet/Cable</p> <p>Internet/Cable</p>



**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re **Romeos On Barton Springs LLC**

Case No.

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$0.00		
B - Personal Property	Yes	4	\$103,371.19		
C - Property Claimed as Exempt	No				
D - Creditors Holding Secured Claims	Yes	1			\$55,461.10
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	11			\$159,146.76
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6			\$378,973.62
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				N/A
J - Current Expenditures of Individual Debtor(s)	No				N/A
TOTAL		26	\$103,371.19	\$593,581.48	

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

---

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the **Director of Operations** of the **Corporation**  
named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of  
**28** sheets, and that they are true and correct to the best of my knowledge, information, and belief.  
(Total shown on summary page plus 1.)

Date **02/11/2010**

Signature **/s/ Lindsay VanTongeren**  
**Lindsay VanTongeren**  
**Director of Operations**

*[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]*

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>AMOUNT</b>	<b>SOURCE</b>
<b>\$1,294,758.78</b>	<b>2009 Income</b>
<b>\$157,052.05</b>	<b>2010 YTD Income</b>

**2. Income other than from employment or operation of business**

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**3. Payments to creditors****Complete a. or b., as appropriate, and c.**

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR</b>	<b>DATE OF PAYMENT</b>	<b>AMOUNT PAID</b>	<b>AMOUNT STILL OWING</b>
<b>Frank J. Lanfear 118 W. 8th Georgetown, TX 78626</b>	<b>Nov. 20, 2009</b>	<b>\$2,500.00</b>	
<b>Frank J. Lanfear 118 W. 8th Georgetown, TX 78626</b>	<b>Oct. 20, 2009</b>	<b>\$2,500.00</b>	
<b>Frank J. Lanfear 118 W. 8th Georgetown, TX 78626</b>	<b>Sept. 20, 2009</b>	<b>\$2,500.00</b>	

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**

Case No. \_\_\_\_\_

(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 1*

Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	Aug. 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	July 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	June 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	May 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	April 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	March 20, 2009	\$2,500.00
Frank J. Lanfear 118 W. 8th Georgetown, TX 78626	February 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	Nov. 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	Oct. 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	Sept. 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	August 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	July 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	June 20, 2009	\$2,500.00
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413	May 20, 2009	\$2,500.00

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 2*

<b>Jas &amp; Cristine Lemert</b> <b>3301 41st St</b> <b>Lubbock, TX 79413</b>	<b>April 20, 2009</b>	<b>\$2,500.00</b>
---	-----------------------	-------------------

<b>Jas &amp; Cristine Lemert</b> <b>3301 41st St</b> <b>Lubbock, TX 79413</b>	<b>March 20, 2009</b>	<b>\$2,500.00</b>
---	-----------------------	-------------------

<b>Jas &amp; Cristine Lemert</b> <b>3301 41st St</b> <b>Lubbock, TX 79413</b>	<b>Feb. 20, 2009</b>	<b>\$2,500.00</b>
---	----------------------	-------------------

---

**4. Suits and administrative proceedings, executions, garnishments and attachments**

- None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**5. Repossessions, foreclosures and returns**

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**6. Assignments and receiverships**

- None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**7. Gifts**

- None ☒ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

---

**8. Losses**

- None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 3*

**9. Payments related to debt counseling or bankruptcy**

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Barron &amp; Newburger, P.C. 1212 Guadalupe, Ste. 104 Austin, Texas 78701</b>	<b>2/11/10</b>	<b>\$5,500.00</b>

**10. Other transfers**

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

**11. Closed financial accounts**

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**12. Safe deposit boxes**

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**14. Property held for another person**

None ☒ List all property owned by another person that the debtor holds or controls.

**15. Prior address of debtor**

None ☒ If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 4*

---

**16. Spouses and Former Spouses**

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

---

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

---

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

---

None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

---

None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

---

**18. Nature, location and name of business**

None ☒ a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

---

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.



**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)**STATEMENT OF FINANCIAL AFFAIRS***Continuation Sheet No. 5*

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS****Helen Alger  
1308 Comfort St  
Cedar Park, Tx 78613****DATES SERVICES RENDERED****2009**

- None ☒ b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME****Helen Alger****ADDRESS****1308 Comfort St  
Cedar Park, Tx 78613****Lindsay Vantongerren****603 Davis #1711  
Austin, Tx 78701**

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

**20. Inventories**

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

**21. Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re: **Romeos On Barton Springs LLC**Case No. \_\_\_\_\_  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 6*

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

**NAME AND ADDRESS**

**Frank J. Lanfear  
118 W. 8th  
Georgetown, TX 78626**

**TITLE****Managing Partner****NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP****100%****22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

**23. Withdrawals from a partnership or distributions by a corporation**

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

**NAME AND ADDRESS OF RECIPIENT,  
RELATIONSHIP TO DEBTOR****See Answer to Question 3(c)****DATE AND PURPOSE  
OF WITHDRAWAL****AMOUNT OF MONEY OR  
DESCRIPTION AND VALUE  
OF PROPERTY****24. Tax Consolidation Group**

- None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

**25. Pension Funds**

- None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 02/11/2010Signature /s/ Lindsay VanTongeren

**Lindsay VanTongeren  
Director of Operations**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.*

*18 U.S.C. §§ 152 and 3571*

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Romeos On Barton Springs LLC**

Case No.

Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114		940/941 taxes		<b>\$115,771.58</b>
Jas & Cristine Lemert 3301 41st St Lubbock, TX 79413		Lien Holder		<b>\$77,500.00</b>
Limestone Properties 1114 Lost Creek Boulevard Suite 120 Austin, TX 78746-6300		Property Lease		<b>\$69,000.00</b>
Texas Workforce Commission Tax Dept 101 East 15th Street Rm 514 Austin, TX 78778-0001		Federal Unemployment Tax		<b>\$11,890.79</b>
Austin Energy 721 Barton Springs Rd Austin, TX 78704		Utilities		<b>\$8,400.00</b>
Martin Linen Co. 421 Roosevelt Avenue San Antonio, Texas 78210		Vendor		<b>\$7,341.49</b>

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Romeos On Barton Springs LLC**

Case No.

Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

*Continuation Sheet No. 1*

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Eco Lab PO Box 70343 Chicago, IL 60673-0343		Rented Machinery/Equipment		<b>\$4,800.00</b>
Twin Liquors 519 E. 7th St Austin, TX 78701		Spirits Vendor		<b>\$4,507.45</b>
Barrets Coffee 2607 Mingus Dr Cedar Park, TX 78613		Coffee Vendor		<b>\$3,222.25</b>
Texas Weddings Ltd. 6390 Granberry San Antonio, TX 78239		Advertising		<b>\$2,920.00</b>
MCI PO Box 650355 Dallas, TX 75265		Phone Services		<b>\$2,542.29</b>
Tereso Salazar 4710 Nucleus Crossing Austin, Tx 78744		Wages Owed		<b>\$2,423.08</b>
Texas Gas Service PO Box 269042 Oklahoma City, OK 73126-9042		Utilities-Gas		<b>\$2,200.00</b>

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Romeos On Barton Springs LLC**

Case No.

Chapter **11****LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS***Continuation Sheet No. 2*

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address, including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured also state value of security]
Helen Alger 1308 Comfort St Cedar Park, Tx 78613		Wages Owed		<b>\$2,110.24</b>
Beer Gas PO Box 305 Salado, TX 76571		Vendor		<b>\$2,085.34</b>
Spec's Liquors 2410 Smith St Houston, TX 77006		Spirits Vendor		<b>\$2,036.20</b>
Bengamin Mendez 5503 Icon Austin, Tx 78704		Wages Owed		<b>\$2,019.23</b>
Mission Restaurant Supply 6509 North Lamar Blvd Austin, TX 78752		Vendor		<b>\$2,000.00</b>
Superior Septic 8 Indian Meadow Round Rock, TX 78664		Cleaning Services		<b>\$1,800.00</b>
Capitol Transpark 409 Chinese Elm Austin, TX 78748		Valet Parking Services		<b>\$1,732.00</b>

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Romeos On Barton Springs LLC**

Case No.

Chapter **11**

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**

*Continuation Sheet No. 3*

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Director of Operations of the Corporation  
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: 02/11/2010

Signature: /s/ Lindsay VanTongeren  
Lindsay VanTongeren  
Director of Operations

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION

IN RE: **Romeos On Barton Springs LLC**

CASE NO

CHAPTER **11**

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 02/11/2010

Signature /s/ Lindsay VanTongeren  
*Lindsay VanTongeren*  
*Director of Operations*

Date \_\_\_\_\_

Signature \_\_\_\_\_

Austin Energy  
721 Barton Springs Rd  
Austin, TX 78704

Barrets Coffee  
2607 Mingus Dr  
Cedar Park, TX 78613

Beer Gas  
PO Box 305  
Salado, TX 76571

Bengamin Mendez  
5503 Icon  
Austin, Tx 78704

Capitol Transpark  
409 Chinese Elm  
Austin, TX 78748

Carpenters Union  
400 Josephine St  
Austin, TX 78704

Eco Lab  
PO Box 70343  
Chicago, IL 60673-0343

Eco Lab  
370 Wabasha Street North  
St. Paul, MN 55102

Eco Lab (dish machine rental)  
PO Box 70343  
Chicago, IL 60673-0343



Helen Alger  
1308 Comfort St  
Cedar Park, Tx 78613

Internal Revenue Service  
P.O. Box 21126  
Philadelphia, PA 19114

Jas & Cristine Lemert  
3301 41st St  
Lubbock, TX 79413

Limestone Properties  
1114 Lost Creek Boulevard  
Suite 120  
Austin, TX 78746-6300

Limestone Property Management Co  
1114 Lost Creek Blvd Ste 120  
Austin, TX 78746-6300

Lindsay Vantongerren  
603 Davis #1711  
Austin, Tx 78701

Martin Linen Co.  
421 Roosevelt Avenue  
San Antonio, Texas 78210

MCI  
PO Box 650355  
Dallas, TX 75265

Mission Restaurant Supply  
6509 North Lamar Blvd  
Austin, TX 78752

Muzak  
PO Box 117  
San Antonio, TX 78291

Spec's Liquors  
2410 Smith St  
Houston, TX 77006

Superior Septic  
8 Indian Meadow  
Round Rock, TX 78664

Tereso Salazar  
4710 Nucleus Crossing  
Austin, Tx 78744

Texas Gas Service  
PO Box 269042  
Oklahoma City, OK 73126-9042

Texas Weddings Ltd.  
6390 Granberry  
San Antonio, TX 78239

Texas Workforce Commission  
Tax Dept  
101 East 15th Street Rm 514  
Austin, TX 78778-0001

Time Warner  
P.O. Box 660097  
Dallas, TX 75266

Time Warner Cable  
PO Box 85100  
Austin, Texas 78708-5100

Twin Liquors  
519 E. 7th St  
Austin, TX 78701